

STATE OF ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

Brigadier General Kerry L. Muchlenbeck THE ADJUTANT GENERAL

5636 East McDowell Road Phoenix, Arizona 85008-3495 (602) 267-2700 DSN: 853-2700

May 4, 2021

Members, State of Arizona Emergency Council The Capitol 1700 West Washington Street Phoenix, Arizona 85007

Subject: Quarterly Audit

State of Arizona Emergency Program Accounts For the Third Quarter FY21 Ending March 31, 2021

Dear Members, State of Arizona Emergency Council

This report covers the results of our internal review done on the State Emergency Programs for the Third Quarter FY21 ending March 31, 2021, in accordance with A.R.S. § 35-192. We reviewed emergency programs with net expenditures of \$(392,185.53) and \$7,479,576.99 in remaining budget balances.

We reviewed liability and expenditure documents on file in the Division of Emergency Management for eligibility and summarized the transactions for all open programs. The beginning balances, appropriations, reversions, expenditures, and ending balances were reconciled to the Arizona Financial Information System. Our review was made in accordance with generally accepted government auditing standards, consistent with the scope of work discussed above. Final financial and compliance audits will be conducted on these emergency programs when the Governor issues proclamations terminating the respective states of emergency.

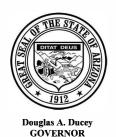
Please refer to Schedule A for a program summary.

Sincerely,

Gary McMurry

Harry T The Murry

Program Compliance Audit Supervisor



STATE OF ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

Brigadier General Kerry L. Muehlenbeck THE ADJUTANT GENERAL

5636 East McDowell Road Phoenix, Arizona 85008-3495 (602) 267-2700 DSN: 853-2700

May 23, 2021

Honorable Douglas A. Ducey State Capitol Phoenix, AZ 85007

Dear Governor Ducey:

Enclosed is the Department Chief Auditor's report on his review of liabilities incurred and expenditures made under Subsection E, A.R.S. § 35-192, relating to State Emergency Proclamations for the Third Quarter FY21 ending March 31, 2021.

If you require additional information, or clarification, please let me know.

Sincerely,

KERRY L. MUEHLENBECK Brigadier General, AZ ANG The Adjutant General

Enclosures

REPORT OF ARS 35-192 LIABILITIES AND EXPENDITURES ON EMERGENCY PROGRAMS ADMINISTERED BY ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

Third Quarter FY21 Ending March 31, 2021

Appropriation/	•• •			Beginning Balances					Expenditures		Ending Balances
Fund MA1990		Title of Emergency Program:	A	as of 01/01/21		Appropriations:	Rev	ersions/Transfer		This Quarter:	As of 03/31/21
Appr Cat/Sub Fund											
MA11000		2021 Disaster Declaration Fund	\$	3,800,000.00	\$	-	\$	-	\$	- \$	3,800,000.00
MA80100		Hazardous Materials Contingency	\$	1,897.31	\$	-	\$	-	\$	- \$	1,897.31
MA6901	70101	Search and Rescue	\$	40,232.73	\$	=	\$	-	\$	(18,116.71) \$	22,116.02
MA6902	73000	Reverted Emergency Appropriations	\$	-	\$	-	\$	-	\$	- \$	-
MA6904	73010	January 2010 Winter Storm Emergency	\$	171,736.38	\$	=	\$	=	\$	- \$	171,736.38
MA6909	73015	Summer 2006 Monsoons & Flooding Emergency	\$	3,482.36	\$	=	\$	-	\$	- \$	3,482.36
MA6914	73018	Schultz Fire Post-Fire Flood Emergency	\$	10,706.06	\$	-	\$	-	\$	- \$	10,706.06
MA6925	73027	Statewide 2014 Flooding	\$	18,611.20	\$	-	\$	-	\$	- \$	18,611.20
MA6927	73029	February 2005 Storm & Flooding (FY2016)	\$	23,996.73	\$	-	\$	-	\$	(4,780.63) \$	19,216.10
MA6931	73035	Hazard Mitigation Projects (FY16)	\$	2,654.72	\$	_	\$	-	\$	- \$	2,654.72
MA6937	SD2006	Arizona Wildfire Suppression Emergency (SEC FY20)	\$	91,156.67	\$	-	\$	-	\$	- \$	91,156.67
MA6940	73042	Nogales International Outfall Interceptor Breach	\$	12,900.71	\$	-	\$	-	\$	- \$	12,900.71
MA6941	73043	Woolsey Flooding	\$	12,963.00	\$	_	\$	-	\$	- \$	12,963.00
MA6943	73045	Tinder Fire	\$	43,688.68	\$	_	\$	-	\$	- \$	43,688.68
MA6944	73048	2018 Coconino County Flooding Emergency	\$	390,809.65	\$	_	\$	-	\$	(63.37) \$	390,746.28
MA6945	73049	2018 Mammoth Monsoon and Water Sys Emergency	\$	46,288.63	\$	-	\$	=	\$	(42,787.18) \$	3,501.45
MA6947	73051	2018 Pinal County Flooding	\$	853,109.37	\$	_	\$	-	\$	(1,981.68) \$	851,127.69
MA6948	73052	2019 February Winter Storm	\$	1,561,845.44	\$	-	\$	=	\$	(101,491.90) \$	1,460,353.54
MA6949	73053	Arizona Drought Impact Assessment	\$	2,200.00	\$	-	\$	=	\$	- \$	2,200.00
MA6950	73054	Mitigation Projects (SEC FY19)	\$	520,977.35	\$	-	\$	=	\$	(216,246.64) \$	304,730.71
MA6951	SD2001	Museum Fire Emergency	\$	140,673.86	\$	-	\$	-	\$	(300.58) \$	140,373.28
MA6952	SD2002	Pinetop-Lakeside Flooding	\$	59,298.33	\$	-	\$	=	\$	(1,065.42) \$	58,232.91
MA6954	SD2005	Rioting-Imposition of Curfew	\$	62,533.34	\$	-	\$	-	\$	(5,351.42) \$	57,181.92
		Total	\$	7,871,762.52	\$	_	\$		\$	(392,185.53) \$	7,479,576.99